

**DEPARTMENT OF CORRECTIONS
MISCELLANEOUS
CONDITION STATEMENT (3023)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$0	\$0	\$0	\$0
TOTAL DISBURSEMENTS	\$941,839	\$124,961	\$274	\$0
NET (Receipts less Disbursements)	(\$941,839)	(\$124,961)	(\$274)	\$0
BEGINNING CASH BALANCE	\$1,067,074	\$125,235	\$274	\$0
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$125,235	\$274	\$0	\$0

*Revenues are receipted into the general fund per SB 50 of the 2016 session.